

# Exhibit 23



71-75 Shelton Street  
Covent Garden  
London  
WC2H 9JQ  
Tel +44 (0)207 382 4953

Edgepoint Capital LLC Roth  
401(K) Plan  
425 Park Avenue, New York, NY 10022, United States  
of America

Quarter 1 - 2015

Invoice Breakdown - EDG01/Q1/2015

Clearing and Custody Fee USD 21,924.00

**Total Amount Due** **USD 21,924.00**

Please see the below payment  
instructions:

Barclays Bank Plc,  
260/262 Chingford Mount Road,  
South Chingford,  
London,  
E4 8JN

Currency: USD  
Account No: 86282344  
Sort Code: 20-71-74  
IBAN: GB83BARC20717486282344  
BIC Code: BARCGB22

***PLEASE NOTE:*** If you would like to pay this invoice in a currency other than USD please contact West Point Derivatives Ltd to receive Euro or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.

West Point Derivatives Ltd is a limited company incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 71-75 Shelton Street, Covent garden, London, WC2H 9JQ.  
(FCA Registration Number 430967; Company Number 04990389)



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#### Trade Breakdown

##### Denmark

##### Equity

| Trade Type | Ticker | Underlying Name | Cpty  | Ccy | Price    | Quantity  | Notional       | Trade Date       | Settle Date   |
|------------|--------|-----------------|-------|-----|----------|-----------|----------------|------------------|---------------|
| Buy        | NZYMB  | NOVOZYMES A/S-B | TJM01 | DKK | 322.5000 | 770,440   | 248,466,900.00 | 25 February 2015 | 02 March 2015 |
| Buy        | TDC    | TDC A/S         | TJM01 | DKK | 54.0000  | 2,724,158 | 147,104,532.00 | 05 March 2015    | 10 March 2015 |
| Buy        | DSV    | DSV A/S         | TJM01 | DKK | 219.2000 | 812,595   | 178,120,824.00 | 12 March 2015    | 17 March 2015 |
| Buy        | DANSKE | Danske Bank A/S | BAS01 | DKK | 175.3000 | 352,988   | 621,346,818.10 | 18 March 2015    | 23 March 2015 |
| Buy        | DANSKE | Danske Bank A/S | BAS01 | DKK | 175.3000 | 3,191,489 | 621,346,818.10 | 18 March 2015    | 23 March 2015 |

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| Trade Type | Ticker | Underlying Name    | Cpty  | Ccy | Price    | Quantity  | Notional         | Trade Date    | Settle Date   |
|------------|--------|--------------------|-------|-----|----------|-----------|------------------|---------------|---------------|
| Buy        | PNDORA | PANDORA A/S        | BAS01 | DKK | 614.5000 | 488,208   | 300,003,816.00   | 18 March 2015 | 23 March 2015 |
| Buy        | NOVOB  | NOVO NORDISK A/S-B | TJM01 | DKK | 341.9000 | 1,089,324 | 2,396,976,450.70 | 19 March 2015 | 24 March 2015 |
| Buy        | NOVOB  | NOVO NORDISK A/S-B | TJM01 | DKK | 341.9000 | 1,089,324 | 2,396,976,450.70 | 19 March 2015 | 24 March 2015 |
| Buy        | NOVOB  | NOVO NORDISK A/S-B | TJM01 | DKK | 341.9000 | 1,089,324 | 2,396,976,450.70 | 19 March 2015 | 24 March 2015 |
| Buy        | NOVOB  | NOVO NORDISK A/S-B | TJM01 | DKK | 341.9000 | 474,809   | 2,396,976,450.70 | 19 March 2015 | 24 March 2015 |
| Buy        | NOVOB  | NOVO NORDISK A/S-B | TJM01 | DKK | 341.9000 | 1,089,324 | 2,396,976,450.70 | 19 March 2015 | 24 March 2015 |
| Buy        | NOVOB  | NOVO NORDISK A/S-B | TJM01 | DKK | 341.9000 | 1,089,324 | 2,396,976,450.70 | 19 March 2015 | 24 March 2015 |
| Buy        | NOVOB  | NOVO NORDISK A/S-B | TJM01 | DKK | 341.9000 | 1,089,324 | 2,396,976,450.70 | 19 March 2015 | 24 March 2015 |

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|------------|---------|-------------------------|-------|-----|-------------|----------|----------------|---------------|---------------|
| Buy        | GN D    | GN STORE NORD A/S       | TJM01 | DKK | 154.2000    | 658,098  | 101,478,711.60 | 19 March 2015 | 24 March 2015 |
| Buy        | TRYG    | TRYG A/S                | BAS01 | DKK | 868.5000    | 34,707   | 30,143,029.50  | 25 March 2015 | 30 March 2015 |
| Buy        | FLS     | FLSMIDTH & CO A/S       | BAS01 | DKK | 314.0000    | 80,035   | 25,130,990.00  | 26 March 2015 | 31 March 2015 |
| Buy        | CARLB   | CARLSBERG AS-B          | TJM01 | DKK | 571.5000    | 177,702  | 101,556,693.00 | 26 March 2015 | 31 March 2015 |
| Buy        | MAERSKB | AP MOELLER-MAERSK A/S-B | TJM01 | DKK | 16,410.0000 | 8,104    | 132,986,640.00 | 30 March 2015 | 07 April 2015 |
| Buy        | MAERSKA | AP MOELLER-MAERSK A/S-A | TJM01 | DKK | 15,810.0000 | 7,906    | 124,993,860.00 | 30 March 2015 | 07 April 2015 |
| Buy        | VWS     | VESTAS WIND SYSTEMS A/S | TJM01 | DKK | 290.2000    | 377,401  | 109,521,770.20 | 30 March 2015 | 07 April 2015 |

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## Forward

| Trade Type | Ticker | Underlying Name | Cpty  | Ccy | Price    | Quantity  | Notional       | Trade Date       | Expiry Date  |
|------------|--------|-----------------|-------|-----|----------|-----------|----------------|------------------|--------------|
| Sell       | NZYMB  | NOVOZYMES A/S-B | GGL01 | DKK | 320.1105 | 770,440   | 246,625,933.62 | 25 February 2015 | 19 June 2015 |
| Sell       | TDC    | TDC A/S         | ALL01 | DKK | 53.2397  | 2,724,158 | 145,033,354.67 | 05 March 2015    | 19 June 2015 |
| Sell       | DSV    | DSV A/S         | LCL01 | DKK | 217.9241 | 812,595   | 177,084,034.04 | 12 March 2015    | 19 June 2015 |
| Sell       | DANSKE | Danske Bank A/S | LCL01 | DKK | 171.2147 | 3,544,477 | 606,866,566.21 | 18 March 2015    | 19 June 2015 |
| Sell       | PNDORA | PANDORA A/S     | LCL01 | DKK | 607.6807 | 488,208   | 296,674,579.19 | 18 March 2015    | 19 June 2015 |

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| Trade Type | Ticker  | Underlying Name         | Cpty  | Ccy | Price       | Quantity  | Notional         | Trade Date    | Expiry Date  |
|------------|---------|-------------------------|-------|-----|-------------|-----------|------------------|---------------|--------------|
| Sell       | GN D    | GN STORE NORD A/S       | GGL01 | DKK | 153.4809    | 658,098   | 101,005,473.33   | 19 March 2015 | 19 June 2015 |
| Sell       | NOVOB   | NOVO NORDISK A/S-B      | GGL01 | DKK | 338.1132    | 7,010,753 | 2,370,428,131.24 | 19 March 2015 | 19 June 2015 |
| Sell       | TRYG    | TRYG A/S                | ALL01 | DKK | 846.9944    | 34,707    | 29,396,634.64    | 25 March 2015 | 19 June 2015 |
| Sell       | FLS     | FLSMIDTH & CO A/S       | ALL01 | DKK | 307.3119    | 80,035    | 24,595,707.92    | 26 March 2015 | 19 June 2015 |
| Sell       | CARLB   | CARLSBERG AS-B          | ALL01 | DKK | 564.7130    | 177,702   | 100,350,629.53   | 26 March 2015 | 19 June 2015 |
| Sell       | MAERSKB | AP MOELLER-MAERSK A/S-B | ALL01 | DKK | 14,965.5352 | 8,104     | 121,280,697.26   | 30 March 2015 | 19 June 2015 |
| Sell       | VWS     | VESTAS WIND SYSTEMS A/S | LCL01 | DKK | 287.2448    | 377,401   | 108,406,474.76   | 30 March 2015 | 19 June 2015 |
| Sell       | MAERSKA | AP MOELLER-MAERSK A/S-A | LCL01 | DKK | 14,365.7610 | 7,906     | 113,575,706.47   | 30 March 2015 | 19 June 2015 |

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## Stock Loan

| Trade Type | Ticker | Underlying Name    | Cpty  | Ccy | Price    | Quantity  | Notional         | Trade Date       | Settle Date   | Description                                    | Cash Pool Type |
|------------|--------|--------------------|-------|-----|----------|-----------|------------------|------------------|---------------|--|----------------|
| Lend       | NZYMB  | NOVOZYMES A/S-B    | DIV01 | DKK | 322.5000 | 770,440   | 248,466,900.00   | 27 February 2015 | 02 March 2015 | Fee Rate = 89.84, Interest rate = 70.00, Fixed | Fixed          |
| Lend       | TDC    | TDC A/S            | EQU01 | DKK | 54.0000  | 2,724,158 | 147,104,532.00   | 09 March 2015    | 10 March 2015 | Fee Rate = 89.53, Interest rate = 70.00, Fixed | Fixed          |
| Lend       | DSV    | DSV A/S            | PML01 | DKK | 219.2000 | 812,595   | 178,120,824.00   | 16 March 2015    | 17 March 2015 | Fee Rate = 88.19, Interest rate = 70.00, Fixed | Fixed          |
| Lend       | DANSKE | Danske Bank A/S    | PSL01 | DKK | 175.3000 | 3,544,477 | 621,346,818.10   | 20 March 2015    | 23 March 2015 | Fee Rate = 86.05, Interest rate = 70.00, Fixed | Fixed          |
| Lend       | PNDORA | PANDORA A/S        | PSL01 | DKK | 614.5000 | 488,208   | 300,003,816.00   | 20 March 2015    | 23 March 2015 | Fee Rate = 86.05, Interest rate = 70.00, Fixed | Fixed          |
| Lend       | NOVOB  | NOVO NORDISK A/S-B | COL01 | DKK | 341.9000 | 7,010,753 | 2,396,976,450.70 | 23 March 2015    | 24 March 2015 | Fee Rate = 86.00, Interest rate = 70.00, Fixed | Fixed          |
| Lend       | GN D   | GN STORE NORD A/S  | COL01 | DKK | 154.2000 | 658,098   | 101,478,711.60   | 23 March 2015    | 24 March 2015 | Fee Rate = 86.00, Interest rate = 70.00, Fixed | Fixed          |

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| Trade Type | Ticker | Underlying Name   | Cpty  | Ccy | Price    | Quantity | Notional       | Trade Date    | Settle Date   | Description                                    | Cash Pool Type |
|------------|--------|-------------------|-------|-----|----------|----------|----------------|---------------|---------------|--|----------------|
| Lend       | TRYG   | TRYG A/S          | PML01 | DKK | 868.5000 | 34,707   | 30,143,029.50  | 27 March 2015 | 30 March 2015 | Fee Rate = 86.77, Interest rate = 70.00, Fixed | Fixed          |
| Lend       | CARLB  | CARLSBERG AS-B    | PSL01 | DKK | 571.5000 | 177.702  | 101,556,693.00 | 30 March 2015 | 31 March 2015 | Fee Rate = 86.46, Interest rate = 70.00, Fixed | Fixed          |
| Lend       | FLS    | FLSMIDTH & CO A/S | PSL01 | DKK | 314.0000 | 80,035   | 25,130,990.00  | 30 March 2015 | 31 March 2015 | Fee Rate = 86.46, Interest rate = 70.00, Fixed | Fixed          |

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